



CIVIL ACCOUNTS

JUNE 2024

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

JUNE 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	16,25,99,51,483	44,07,92,51,255		39,01,27,00,062
Total - Expenditure met from Revenue	11,22,68,34,705	43,27,99,81,823		35,07,43,00,254
Total - Capital Account Outside the Revenue Account	51,36,79,801	5,44,69,73,148	0	1,75,87,05,225
Net Public Debt and Loans and Advances by the State Government	-10,86,10,874	13,25,08,882		1,52,67,35,658
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	4,41,08,26,103	-4,51,51,94,834	0	3,70,64,30,241
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-4,39,33,87,255	3,52,54,25,356	0	-6,36,28,98,739
Total - Transaction	1,74,38,848	-98,97,69,478	0	-2,65,64,68,498
Opening Balance	-1,04,22,33,062	-3,50,24,736		-7,27,149
Closing Balance	-1,02,47,94,214	-1,02,47,94,214	0	-2,65,71,95,647



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	3,77,18,00,000	7,54,36,00,000		6,68,12,00,000
0006 State Goods and Services Tax (SGST)	1,41,12,05,393	4,76,95,51,421		4,21,34,91,427
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	5,18,30,05,393	12,31,31,51,421		10,89,46,91,427
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,71,20,00,000	5,42,40,00,000		4,62,93,00,000
0021 Taxes on Income Other than Corporation Tax	2,98,84,00,000	5,97,68,00,000		4,50,37,00,000
0022 Taxes on Agricultural Income	1,00,000	2,00,000		
0028 Other Taxes on Income and Expenditure	2,97,82,177	9,51,51,929		9,95,79,570
Total (b) Taxes on Income and Expenditure :	5,73,02,82,177	11,49,61,51,929		9,23,25,79,570
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	70,41,736	1,26,33,004		2,12,38,005
0030 Stamps and Registration Fees	8,48,51,605	22,43,77,764		29,91,22,892
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property and Capital Transactions :	9,18,93,341	23,70,10,768		32,03,60,897
(d) Taxes on Commodities and Services				
0037 Customs	25,18,00,000	50,36,00,000		65,55,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	15,06,00,000	30,12,00,000	27,45,00,000
0039 State Excise	25,09,31,310	83,67,04,659	70,67,79,482
0040 Tax on Sales, Trade etc.	48,70,29,307	1,14,48,23,328	1,13,37,85,118
0041 Taxes on Vehicles	10,29,44,422	30,02,03,748	28,09,25,934
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	3,72,11,747	11,69,73,173	10,02,96,831
0044 Service Tax	4,00,000	8,00,000	41,00,000
0045 Other Taxes and Duties on Commodities and Services	30,45,06,280	87,21,46,834	1,01,65,51,265
Total (d) Taxes on Commodities and Services :	1,58,54,23,066	4,07,64,51,742	4,17,24,38,630
Total A. Tax Revenue :	12,59,06,03,977	28,12,27,65,860	24,62,00,70,524
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	4,401	1,36,121	2,29,425
Total (a) Fiscal Services :	4,401	1,36,121	2,29,425
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,47,16,142	4,88,22,909	6,06,97,393
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	1,47,16,142	4,88,22,909	6,06,97,393
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			74,62,627
0055 Police	41,32,622	1,28,48,27,248	32,86,79,342



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	30,621	1,65,408		1,04,209
0057 Supplies and Disposals	41,268	50,644		
0058 Stationery and Printing	16,52,907	22,81,344		40,79,567
0059 Public Works	37,05,973	1,01,81,756		1,42,44,511
0070 Other Administrative Services	82,10,245	2,18,66,799		1,78,41,530
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,17,450	17,37,600		16,42,959
0075 Miscellaneous General Services	1,20,62,958	2,23,15,449		11,92,47,309
0076 Defence Services-Army				
Total(i) General Services :	3,00,54,044	1,34,34,26,248		49,33,02,054
(ii) Social Services				
0202 Education, Sports, Art and Culture	9,24,327	41,70,122		39,42,483
0210 Medical and Public Health	29,24,968	53,26,350		49,99,168
0211 Family Welfare				
0215 Water Supply and Sanitation	7,20,728	28,32,951		25,61,777
0216 Housing	15,36,985	48,75,484		47,85,161
0217 Urban Development				
0220 Information and Publicity	10,363	14,147		7,323
0230 Labour and Employment	11,63,594	25,26,722		35,67,138
0235 Social Security and Welfare	8,400	27,180		50,070
0250 Other Social Services				50
0252 Other Social Services				
Total(ii) Social Services :	72,89,365	1,97,72,956		1,99,13,170
(iii) Economic Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	14,04,992	31,59,667		29,54,258
0403 Animal Husbandry	14,24,517	40,23,212		33,40,318
0404 Dairy Development				13,525
0405 Fisheries	6,21,788	9,41,206		15,95,720
0406 Forestry and Wild Life	97,91,152	3,73,61,033		4,80,91,694
0408 Food Storage and Warehousing	1,05,520	2,00,330		5,81,709
0415 Agricultural Research and Education				
0425 Co-operation	63,261	1,23,742		3,92,534
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	8,96,483	12,65,225		7,44,164
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	26,133	32,933		1,01,410
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	14,73,10,521	26,16,86,139		5,82,65,945
0875 Other Industries				
1054 Roads and Bridges	19,90,271	19,90,271		3,13,02,378
1055 Road Transport				
1075 Other Transport Services		2,09,760		17,61,216



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1425 Other Scientific Research				
1452 Tourism				
1456 Civil Supplies	29,235	5,19,432		4,14,913
1475 Other General Economic Services	14,98,037	41,77,621		46,79,721
Total(iii) Economic Services :	16,51,61,910	31,56,90,571		15,42,39,505
Total (c) Other Non-Tax Revenue :	20,25,05,319	1,67,88,89,775		66,74,54,729
Total B. Non-Tax Revenue :	21,72,25,862	1,72,78,48,805		72,83,81,547
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,45,21,21,644	14,22,86,36,590		13,66,42,47,991
Total :	3,45,21,21,644	14,22,86,36,590		13,66,42,47,991
Total C. GRANTS-IN-AID CONTRIBUTIONS :	3,45,21,21,644	14,22,86,36,590		13,66,42,47,991
Total - Revenue Heads (Revenue Account)	16,25,99,51,483	44,07,92,51,255		39,01,27,00,062
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	2,34,62,273	7,15,39,582		6,28,83,412
2012	President, Vice-President/Governor, Administrator of Union Territories	65,81,719	1,81,68,609		1,32,27,756
2013	Council of Ministers	10,39,784	23,53,337		19,03,329
2014	Administration of Justice	15,93,14,970	55,18,79,673		36,04,55,193
2015	Elections	24,07,18,554	45,98,56,461		6,43,32,233
Total (a) Organs of State		43,11,17,300	1,10,37,97,662		50,28,01,923
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	69,025	2,07,075		1,93,245
Total(i) Collection of Taxes on Income and Expenditure		69,025	2,07,075		1,93,245
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,28,16,781	10,23,75,545		10,32,84,405
2030	Stamps and Registration	18,29,703	44,43,483		41,38,783
Total(ii) Collection of Taxes on Property and Capital Transactions		3,46,46,484	10,68,19,028		10,74,23,188



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	46,73,568	1,68,02,865	2,64,79,077
2040	Taxes on Sales, Trade etc.	1,33,08,885	3,88,84,924	3,60,39,398
2041	Taxes on Vehicles	58,32,665	1,48,26,981	1,39,89,252
Total(iii) Collection of Taxes on Commodities and Services		2,38,15,118	7,05,14,770	7,65,07,727
(iv) Other Fiscal Services				
2047	Other Fiscal Services	26,46,527	75,44,042	83,22,635
Total(iv) Other Fiscal Services		26,46,527	75,44,042	83,22,635
Total (b) Fiscal Services		6,11,77,154	18,50,84,915	19,24,46,795
(c) Interest payment and servicing of Debt				
2049	Interest Payments	46,01,13,950	1,79,40,05,404	1,95,95,65,554
Total (c) Interest payment and servicing of Debt		46,01,13,950	1,79,40,05,404	1,95,95,65,554
(d) Administrative Services				
2051	Public Service Commission	44,57,423	1,26,57,576	1,23,59,188
2052	Secretariat-General Services	8,28,89,167	22,31,75,283	20,81,34,737



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(d) Administrative Services				
2053	District Administration	9,46,45,276	27,90,95,469	27,40,84,020
2054	Treasury and Accounts Administration	55,11,762	1,65,83,476	1,66,15,802
2055	Police	1,34,09,47,270	4,03,28,25,751	3,75,54,94,206
2056	Jails	2,75,98,761	7,32,93,244	6,79,13,844
2058	Stationery and Printing	64,70,846	1,91,78,649	2,28,89,428
2059	Public Works	23,93,15,804	65,01,91,444	60,46,53,333
2062	Vigilance	18,27,692	52,59,770	51,53,660
2070	Other Administrative Services	9,19,75,520	26,44,52,477	31,12,10,333
Total (d) Administrative Services		1,89,56,39,521	5,57,67,13,139	5,27,85,08,551
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	2,73,81,59,344	10,35,52,03,851	9,59,19,23,191
2075	Miscellaneous General Services	19,000	19,000	
Total (e) Pensions and Miscellaneous General Services		2,73,81,78,344	10,35,52,22,851	9,59,19,23,191



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
Total A. General Services	5,58,62,26,269	19,01,48,23,971		17,52,52,46,014
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,75,36,04,668	7,17,82,36,216		5,45,13,77,887
2203 Technical Education	4,29,418	4,62,070		45,18,451
2204 Sports and Youth Services	5,27,00,529	16,79,01,699		16,10,70,502
2205 Art and Culture	37,56,328	44,95,424		36,61,325
Total (a) Education, Sports, Art and Culture	1,81,04,90,943	7,35,10,95,409		5,62,06,28,165
(b) Health and Family Welfare				
2210 Medical and Public Health	67,25,91,379	1,91,93,39,136		1,68,02,54,966
2211 Family Welfare	4,54,35,725	94,17,10,334		58,03,62,393
Total (b) Health and Family Welfare	71,80,27,104	2,86,10,49,470		2,26,06,17,359
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	32,78,69,620	80,41,17,937		47,18,91,400
2216 Housing	78,13,241	66,13,13,241		69,45,069



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
B. Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2217	Urban Development	54,68,191	20,16,10,283		19,41,00,810
Total (c) Water Supply, Sanitation, Housing and Urban Development		34,11,51,052	1,66,70,41,461		67,29,37,279
(d) Information and Broadcasting					
2220	Information and Publicity	4,53,53,707	9,74,39,116		9,84,79,481
Total (d) Information and Broadcasting		4,53,53,707	9,74,39,116		9,84,79,481
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	54,21,25,103	1,30,83,66,130		1,19,05,65,467
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		54,21,25,103	1,30,83,66,130		1,19,05,65,467
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,93,46,711	11,95,96,823		11,25,12,059
Total (f) Labour and Labour Welfare		3,93,46,711	11,95,96,823		11,25,12,059
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	59,83,21,418	2,20,90,78,479		74,84,30,745



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(g) Social Welfare and Nutrition				
2236 Nutrition		31,26,07,000		48,84,06,000
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Total (g) Social Welfare and Nutrition	59,83,21,418	2,52,16,85,479		1,23,68,36,745
(h) Others				
2250 Other Social Services	1,14,910	15,62,650		36,00,000
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Total (h) Others	1,14,910	15,62,650		36,00,000
Total B. Social Services	4,09,49,30,948	15,92,78,36,538		11,19,61,76,555
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	16,32,74,052	62,50,93,729		54,22,25,844
2402 Soil and Water Conservation	48,34,435	12,62,60,040		1,42,24,275
2403 Animal Husbandry	8,71,01,257	29,66,96,858		26,16,37,967
2404 Dairy Development	11,17,315	33,07,076		36,99,259
2405 Fisheries	11,92,36,909	20,60,22,319		22,99,04,786
2406 Forestry and Wild Life	9,66,12,826	27,37,53,242		30,49,08,063



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(a) Agriculture and Allied Activities				
2408	Food, Storage and Warehousing	3,13,97,835	9,41,99,697	8,82,64,913
2415	Agricultural Research and Education	64,57,811	1,60,10,174	1,60,84,979
2425	Co-operation	1,96,71,517	6,29,03,292	6,24,82,459
Total (a) Agriculture and Allied Activities		52,97,03,957	1,70,42,46,427	1,52,34,32,545
(b) Rural Development				
2501	Special Programmes for Rural Development	8,37,23,723	85,40,62,813	92,34,61,310
2506	Land Reforms	1,22,97,595	3,75,92,537	3,82,65,044
2515	Other Rural Development Programmes	36,17,27,206	3,57,50,22,950	1,87,34,57,585
Total (b) Rural Development		45,77,48,524	4,46,66,78,300	2,83,51,83,939
(d) Irrigation and Flood Control				
2702	Minor Irrigation	5,45,50,228	16,26,96,536	9,48,67,246
2711	Flood Control and Drainage	14,04,023	15,65,291	6,43,01,170
Total (d) Irrigation and Flood Control		5,59,54,251	16,42,61,827	15,91,68,416
(e) Energy				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(e) Energy				
2801 Power	1,06,36,784	16,02,63,370		19,17,22,446
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Total (e) Energy	1,06,36,784	16,02,63,370		19,17,22,446
(f) Industry and Minerals				
2851 Village and Small Industries	8,46,85,091	18,18,26,350		17,65,06,673
2852 Industries	61,28,291	86,33,309		78,01,620
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Total (f) Industry and Minerals	9,08,13,382	19,04,59,659		18,43,08,293
(g) Transport				
3054 Roads and Bridges	29,77,84,916	30,00,22,037		6,74,84,116
3055 Road Transport	4,82,95,391	7,13,39,919		4,72,14,022
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Total (g) Transport	34,60,80,307	37,13,61,956		11,46,98,138
(i) Science Technology and Environment				
3425 Other Scientific Research	3,07,12,369	5,12,65,184		1,71,19,090
3435 Ecology and Environment		15,50,000		8,00,000
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Total (i) Science Technology and Environment	3,07,12,369	5,28,15,184		1,79,19,090
(j) General Economic Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(j) General Economic Services				
3451	Secretariat-Economic Services	35,77,909	92,86,086	2,50,82,244
3452	Tourism	49,86,024	1,25,76,831	1,41,04,420
3454	Census Surveys and Statistics	81,96,381	2,43,89,874	2,45,44,189
3456	Civil Supplies	21,08,503	10,78,47,699	12,12,22,628
3475	Other General Economic Services	51,59,097	1,46,34,101	1,40,99,428
Total (j) General Economic Services		2,40,27,914	16,87,34,591	19,90,52,909
Total C. Economic Services		1,54,56,77,488	7,27,88,21,314	5,22,54,85,776
D. Grants-in-Aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		1,05,85,00,000	88,98,30,267
Total			1,05,85,00,000	88,98,30,267
Total D. Grants-in-Aid and contributions			1,05,85,00,000	88,98,30,267
Total-A.B.C.D.		11,22,68,34,705	43,27,99,81,823	34,83,67,38,612

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
(Expenditure Heads-Capital Account)				
A. Capital Account of General Services				
4059	Capital Outlay on Public Works	-11,00,51,217	-8,26,16,691	6,75,85,901
4070	Capital Outlay on Other Administrative Services		6,10,575	28,50,532
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Total		-11,00,51,217	-8,20,06,116	7,04,36,433
Total A. Capital Account of General Services		-11,00,51,217	-8,20,06,116	7,04,36,433
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	85,95,000	13,74,27,000	35,48,38,804
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Total (a) Capital Account of Education, Sports, Art and Culture		85,95,000	13,74,27,000	35,48,38,804
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1,96,92,470	1,96,92,470	2,93,92,904
4211	Capital Outlay on Family Welfare		6,46,66,689	5,14,46,352
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Total (b) Capital Account of Health and Family Welfare		1,96,92,470	8,43,59,159	8,08,39,256
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation		1,71,383	20,32,66,700



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure

B. Capital Account of Social Services

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4217	Capital Outlay on Urban Development		2,67,29,00,376	58,17,34,000
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			2,67,30,71,759	78,50,00,700
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(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	1,46,35,077	4,08,00,000	10,70,59,968
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,46,35,077	4,08,00,000	10,70,59,968
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(g) Capital Account Social Welfare and Nutrition

4235	Capital Outlay on Social Security and Welfare	10,56,00,000	10,56,00,000	87,50,000
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Total (g) Capital Account Social Welfare and Nutrition		10,56,00,000	10,56,00,000	87,50,000
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Total B. Capital Account of Social Services		14,85,22,547	3,04,12,57,918	1,33,64,88,728
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	-24,922	19,11,319	-42,16,094
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4403	Capital Outlay on Animal Husbandry	30,10,000	30,15,500	
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4405	Capital Outlay on Fisheries	13,43,60,625	13,43,60,625	
4415	Capital Outlay on Agricultural Research and Education	36,058	36,058	3,07,501
4425	Capital Outlay on Co-operation	15,47,239	15,47,239	4,75,000
Total (a) Capital Account of Agriculture and Allied Activities		13,89,29,000	14,08,70,741	-34,33,593
(b) Capital Account of Rural Development				
4515	Capital Outlay on Other Rural Development Programmes	82,06,427	1,35,90,403	
Total (b) Capital Account of Rural Development		82,06,427	1,35,90,403	
(c) Capital Account of Special Areas Programme				
4575	Capital Outlay on other Special Areas Programmes	3,21,22,000	3,21,22,000	
Total (c) Capital Account of Special Areas Programme		3,21,22,000	3,21,22,000	
(d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	44,61,382	2,19,10,801	3,26,94,737
Total (d) Capital Account of Irrigation and Flood Control		44,61,382	2,19,10,801	3,26,94,737
(e) Capital Account of Energy				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	19,69,17,750	19,69,17,750	
Total (e) Capital Account of Energy		19,69,17,750	19,69,17,750	
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		9,25,900	
Total (f) Capital Account of Industry and Minerals			9,25,900	
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	7,82,28,753	1,97,15,70,506	22,47,83,019
5055	Capital Outlay on Road Transport	39,43,576	39,43,576	
Total (g) Capital Account of Transport		8,21,72,329	1,97,55,14,082	22,47,83,019
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on other Scientific and Environmental Research	1,20,00,000	1,20,00,000	
Total (i) Capital Account of Science Technology and Environment		1,20,00,000	1,20,00,000	
(j) Capital Account of General Economic Services				
5465	Investments in General Financial and Trading Institutions		9,25,05,000	9,51,95,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(j) Capital Account of General Economic Services				
5475 Capital Outlay on other General Economic Services	3,99,583	13,64,669		
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Total (j) Capital Account of General Economic Services	3,99,583	9,38,69,669		9,51,95,000
Total C. Capital Accounts of Economic Services	47,52,08,471	2,48,77,21,346		34,92,39,163
Total-Expenditure Heads-Capital	51,36,79,801	5,44,69,73,148		1,75,61,64,324
Total - Expenditure.(Rev. & Cap.)C.O.	11,74,05,14,506	48,72,69,54,971		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
E. Public Debt							
6003 Internal Debt of the State Government		23,81,30,300	11,57,25,340	28,75,80,340	-11,57,25,340	-4,94,50,040	
6004 Loans and Advances from the Central Government	2,29,41,000	19,71,65,000	1,61,83,932	1,61,83,932	67,57,068	18,09,81,068	
Total E. Public Debt	2,29,41,000	43,52,95,300	13,19,09,272	30,37,64,272	-10,89,68,272	13,15,31,028	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	1,50,500	2,16,000			1,50,500	2,16,000	
Total (a) Agricultural and Allied Activities	1,50,500	2,16,000			1,50,500	2,16,000	
Total (b) Loans for Economic Services	1,50,500	2,16,000			1,50,500	2,16,000	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,06,898	7,61,854			2,06,898	7,61,854	
Total (c) Loans to Government Servants	2,06,898	7,61,854			2,06,898	7,61,854	
Total F. Loans and Advances	3,57,398	9,77,854			3,57,398	9,77,854	
Total - E & F C.O.	2,32,98,398	43,62,73,154	13,19,09,272	30,37,64,272	-10,86,10,874	13,25,08,882	
Total- (Rev. + Cap.+ E & F)	16,28,32,49,881	44,51,55,24,409	11,87,24,23,778	49,03,07,19,243			
Total-Part I Consolidated Fund	16,28,32,49,881	44,51,55,24,409	11,87,24,23,778	49,03,07,19,243			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	16,28,32,49,881	44,51,55,24,409	11,87,24,23,778	49,03,07,19,243			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,18,24,11,992	3,53,08,65,938	1,16,96,45,768	3,94,51,72,116	1,27,66,224	-41,43,06,178
Total (b) State Provident Funds		1,18,24,11,992	3,53,08,65,938	1,16,96,45,768	3,94,51,72,116	1,27,66,224	-41,43,06,178
(c) Other Accounts							
8011	Insurance and Pension Funds	2,47,93,820	7,45,43,148	2,90,46,050	6,17,02,577	-42,52,230	1,28,40,571
Total (c) Other Accounts		2,47,93,820	7,45,43,148	2,90,46,050	6,17,02,577	-42,52,230	1,28,40,571
Total I. Small Savings, Provident Funds etc.		1,20,72,05,812	3,60,54,09,086	1,19,86,91,818	4,00,68,74,693	85,13,994	-40,14,65,607
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	9,59,56,569	9,59,56,569	2,45,08,411	12,52,64,194	7,14,48,158	-2,93,07,625
Total (a) Reserve Funds bearing Interest		9,59,56,569	9,59,56,569	2,45,08,411	12,52,64,194	7,14,48,158	-2,93,07,625
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds			25,373	25,373	-25,373	-25,373
8235	General and Other Reserve Funds			644	644	-644	-644
Total (b) Reserve Funds not bearing Interest				26,017	26,017	-26,017	-26,017
Total J. Reserve Funds		9,59,56,569	9,59,56,569	2,45,34,428	12,52,90,211	7,14,22,141	-2,93,33,642
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits	-1,06,61,841	-1,06,61,841	9,59,56,569	9,59,56,569	-10,66,18,410	-10,66,18,410
8342	Other Deposits	7,93,47,741	23,61,99,367	7,96,45,156	23,38,41,717	-2,97,415	23,57,650
Total (a) Deposits bearing Interest		6,86,85,900	22,55,37,526	17,56,01,725	32,97,98,286	-10,69,15,825	-10,42,60,760
(b) Deposits not bearing Interest							
8443	Civil Deposits	9,89,65,714	75,26,26,436	23,37,58,739	64,47,22,182	-13,47,93,025	10,79,04,254
8449	Other Deposits			99,623	99,623	-99,623	-99,623
Total (b) Deposits not bearing Interest		9,89,65,714	75,26,26,436	23,38,58,362	64,48,21,805	-13,48,92,648	10,78,04,631
Total K. Deposit and Advances		16,76,51,614	97,81,63,962	40,94,60,087	97,46,20,091	-24,18,08,473	35,43,871
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	2,49,56,706	-49,64,83,830	4,22,47,887	3,34,54,967	-1,72,91,181	-52,99,38,797
Total (b) Suspense		2,49,56,706	-49,64,83,830	4,22,47,887	3,34,54,967	-1,72,91,181	-52,99,38,797
(c) Other Accounts							
8672	Permanent Cash Imprest				15,000		-15,000
8673	Cash Balance Investment Account	25,99,48,00,000	93,98,42,00,000	30,22,68,00,000	89,49,34,18,000	-4,23,20,00,000	4,49,07,82,000
8675	Deposits with Reserve Bank	83,69,21,30,368	2,73,61,42,88,284	83,69,21,30,368	2,73,61,42,88,284		
Total (c) Other Accounts		1,09,68,69,30,368	3,67,59,84,88,284	1,13,91,89,30,368	3,63,10,77,21,284	-4,23,20,00,000	4,49,07,67,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
Total L. Suspense and Miscellaneous	1,09,71,18,87,074	3,67,10,20,04,454	1,13,96,11,78,255	3,63,14,11,76,251	-4,24,92,91,181	3,96,08,28,203	
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M. Remittances							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account			-1,77,76,265	81,47,468	1,77,76,265	-81,47,468	
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Total (b) Inter- Governmental Adjustment Account			-1,77,76,265	81,47,468	1,77,76,265	-81,47,468	
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Total M. Remittances			-1,77,76,265	81,47,468	1,77,76,265	-81,47,468	
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Total-Part III Public Account	1,11,18,27,01,068	3,71,78,15,34,071	1,15,57,60,88,323	3,68,25,61,08,714	-4,39,33,87,254	3,52,54,25,356	
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Total - Consolidated/Contingency Fund & Public Account	1,27,46,59,50,950	4,16,29,70,58,480	1,27,44,85,12,101	4,17,28,68,27,957			

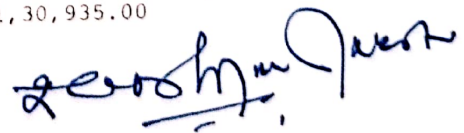
1. Certified that the accounts of the Government of Tripura for the month of **JUNE 2024** were completed and signed by me on the **15 JULY, 2024** and have been filed in my office

2. The General statement of Account is given below:-

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 1042233062.17
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1030920062.17
Receipt of the month	: 127465950949.70
Total	: 126423717887.53
Disbursement of the month	: 127448512101.42
Closing Balance	: - 1024794213.89
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1013481213.89
Total	: 126423717887.53

Certified that the closing balance under " Deposits with the Reserve Bank " has been checked and reconciled with the balance of the Government of Tripura on the books of the Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of Inida, Central Accounts Section, Nagpur.
3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 101,46,63,278.89 and differs from that noted above in AG's books by Rs (Cr) 1,01,30,935.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 102,47,94,213.89	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 101,46,63,278.89	
Total	(Cr) 1,01,30,935.00	
Net	(Cr) 1,01,30,935.00	



Principal Accountant General

Dated 15 July 2024

No. VLC/MCA/2024-25/

Forwarded to:
The Secretary
Finance Department
Government of Tripura, Agartala